****

**ANNEXURE IX**

**Statement of Assets and Liabilities for Companies (Other than Banks)**

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| **Standalone / Consolidated**  **Statement of Assets and Liabilities**  **Particulars** | **As at (Current half year** **end / Year end (dd/mm/yyyy)** | **As at (Previous year**  **end) (dd/mm/yyyy)** |
| 1. **EQUITY AND LIABILITIES** |  |  |
| 1. **Shareholders’ funds** 2. Share capital 3. Reserves and surplus 4. Money received against share warrants |  |  |
| **Sub-total - Shareholders' funds** |  |  |
| 1. **Share application money pending allotment** |  |  |
| 1. **Minority interest \*** |  |  |
| **4**. **Non-current liabilities**   1. Long-term borrowings 2. Deferred tax liabilities (net) 3. Other long-term liabilities 4. Long-term provisions |  |  |
| **Sub-total - Non-current liabilities** |  |  |
| **5. Current liabilities**   1. Short-term borrowings 2. Trade payables 3. Other current liabilities 4. Short-term provisions |  |  |
| **Sub-total - Current liabilities** |  |  |
| **TOTAL - EQUITY AND LIABILITIES** |  |  |
| 1. **ASSETS** |  |  |
| 1. **Non-current assets** 2. Fixed assets 3. Goodwill on consolidation 4. Non-current investments 5. Deferred tax assets (net) 6. Long-term loans and advances 7. Other non-current assets |  |  |
| **Sub-total - Non-current assets** |  |  |
| 1. **Current assets** 2. Current investments 3. Inventories 4. Trade receivables 5. Cash and cash equivalents 6. Short-term loans and advances 7. Other current assets |  |  |
| **Sub-total - Current assets** |  |  |
| **Total -Assets** |  |  |

\*Applicable in the case of consolidated statement of assets and Liabilities